



Report to the Auburn City Council

Action Item
Agenda Item No. 1
City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: October 8, 2012
Subject: Approval of Warrants Paid – September 2012

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from September 1, 2012 – September 30, 2012?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 80704 through 80863 totaling \$575,751.44.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Sept. 1 – 30, 2012:	Check No. 80704 – 80863	\$ <u>575,751.44</u>
Total Demands Paid:		\$ <u>575,751.44</u>

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the month of September 2012. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the month of September 2012 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 12-
RESOLUTION APPROVING WARRANTS 80704 THROUGH 80863 TOTALING
\$575,751.44

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 80704 through 80863 totaling \$575,751.44.

DATED: October 8, 2012

Kevin Hanley, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 8th day of October 2012 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Joseph G. R. Labrie, City Clerk

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